

Date: 11/02/2020
Time: 11:18 am

CELINA CITY BOARD OF EDUCATION
Financial Report by Fund

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Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
5,319,204.23	2,151,425.69	12,798,772.69	2,858,018.81	11,278,810.58	6,839,166.34	1,839,520.78	4,999,645.56
TOTAL FOR Fund 002 - BOND RETIREMENT:							
2,722,747.36	429.30	878,126.90	0.00	18,895.45	3,581,978.81	2,862,450.00	719,528.81
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
703,914.38	85.71	118,377.62	50,750.00	51,838.22	770,453.78	29,000.00	741,453.78
TOTAL FOR Fund 004 - BUILDING:							
205,733.68	0.28	167,585.03	7,622.02	376,921.26	3,602.55-	78,272.19	81,874.74-
TOTAL FOR Fund 006 - FOOD SERVICE:							
1,146.00	99,911.73	204,805.95	108,049.32	393,319.99	187,368.04-	142,138.72	329,506.76-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
47,841.28	54.43	3,756.12	0.00	12,000.00	39,597.40	1,500.00	38,097.40
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
100,326.79	8.75	42.36	0.00	0.00	100,369.15	0.00	100,369.15
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
37,709.39-	0.00	312,858.43	4,841.65	5,850.45	269,298.59	10,712.93	258,585.66
TOTAL FOR Fund 012 - ADULT EDUCATION:							
19,165.33	0.00	250.00	0.00	5,775.98	13,639.35	3,265.22	10,374.13
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
116,228.58	32,283.04	42,025.68	9,492.96	23,246.31	135,007.95	53,505.31	81,502.64
TOTAL FOR Fund 019 - OTHER GRANT:							
39,924.82	15,000.00	16,495.28	216.00	7,972.48	48,447.62	9,292.06	39,155.56
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
149.45	0.00	0.00	0.00	0.00	149.45	0.00	149.45
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
170,537.06-	10.99	9,001.72	38,590.92	204,496.71	366,032.05-	49,051.04	415,083.09-
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426:							
527,106.39	15,575.84	59,244.27	0.00	70,518.21	515,832.45	0.00	515,832.45
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
139,486.64	46,590.23	68,086.91	8,386.45	20,852.48	186,721.07	69,932.36	116,788.71

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TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY: 172,352.76	10,183.72	64,715.66	23,404.47	47,039.91	190,028.51	202,704.66	12,676.15-
TOTAL FOR Fund 401 - AUXILIARY SERVICES: 55,778.30	3.84	28,490.55	12,563.37	60,891.58	23,377.27	19,312.20	4,065.07
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 439 - PUBLIC SCHOOL PRESCHOOL: 0.00	7,661.35	7,661.35	5,931.26	13,592.61	5,931.26-	0.00	5,931.26-
TOTAL FOR Fund 450 - SCHOOLNET EQUIP/INFRASTRUCTUR 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND: 12,528.00	5,400.00	5,400.00	0.00	0.00	17,928.00	20,000.00	2,072.00-
TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 467 - STUDENT WELLNESS AND SUCCESS: 370,903.45	441,270.00	441,270.00	26,579.04	63,414.39	748,759.06	0.00	748,759.06
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN 11,145.95	0.00	47,180.35	0.00	46,349.55	11,976.75	0.00	11,976.75
TOTAL FOR Fund 504: 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 506 - RACE TO THE TOP: 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 507 - ELEM/SECONDARY SCH EMER RELIE 0.00	264,859.52	264,859.52	5,836.48	270,059.52	5,200.00-	16,082.20	21,282.20-
TOTAL FOR Fund 510 - CORONAVIRUS RELIEF FUND: 0.00	126,552.35	126,552.35	126,552.35	126,552.35	0.00	168,893.58	168,893.58-
TOTAL FOR Fund 516 - IDEA PART B GRANTS: 60,158.38-	111,526.76	227,044.12	66,202.25	233,087.99	66,202.25-	36,368.66	102,570.91-
TOTAL FOR Fund 524 - VOC ED: CARL D. PERKINS - 198 9,386.72-	12,749.22	22,135.94	8,717.38	21,466.60	8,717.38-	49,498.78	58,216.16-
TOTAL FOR Fund 525 - PROJECT HEAD START: 475.73	284,000.00	607,307.39	136,727.25	609,325.81	1,542.69-	137,102.12	138,644.81-

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TOTAL FOR Fund 532:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 533 - TITLE II D - TECHNOLOGY:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 536 - TITLE I SCHOOL IMPROVEMENT A:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
6,423.88-	901.30	8,278.87	512.00	2,366.99	512.00-	7,189.29	7,701.29-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
0.00	59,927.25	59,927.25	58,141.30	118,068.55	58,141.30-	10,212.56	68,353.86-
TOTAL FOR Fund 573 - TITLE V INNOVATIVE EDUC PGM:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
2,367.39-	829.04	3,275.93	3,515.30	4,423.84	3,515.30-	0.00	3,515.30-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
11,217.34-	18,705.86	30,697.31	1,544.69	20,560.21	1,080.24-	8,477.12	9,557.36-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
16,525.43-	4,145.67	22,078.65	0.00	5,553.22	0.00	14,437.80	14,437.80-
GRAND TOTALS:							
10,251,833.53	3,710,091.87	16,646,304.20	3,562,195.27	14,113,251.24	12,784,886.49	5,838,919.58	6,945,966.91